

Resolution No.: 15-1056
Introduced: April 19, 2005
Adopted: June 21, 2005

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation 05-33 to the FY05 Operating Budget
Montgomery County Government
Department of Correction and Rehabilitation
\$3,018,020 (Source of Funds: General Fund Reserves)

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may re-approve the appropriation, as if it were an item in the annual budget.
2. The County Executive has requested the following FY05 Operating Budget appropriation increases for the Department of Correction and Rehabilitation:

<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
\$1,600,000	\$1,418,020	\$0	\$3,018,020	General Fund

3. This increase is needed because the Department of Correction and Rehabilitation continues to experience high expenditures for call back overtime to provide 24-hour/7-day staff coverage at the Montgomery County Detention Center and the Montgomery County Correctional Facility, unanticipated medical and radiological services at the two correctional facilities, and other unanticipated operating expenses.
4. The County Executive recommends a supplemental appropriation to the FY05 Operating Budget in the amount of \$3,018,020 and specifies that the source of funds will be General Fund.
5. Notice of public hearing was given, and a public hearing was held.


Action

The County Council for Montgomery County, Maryland, approves the following action:

A supplemental appropriation to the FY05 Operating Budget of the Department of Correction and Rehabilitation is approved as follows:

<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
\$1,600,000	\$1,418,020	\$0	\$3,018,020	General Fund

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

OPERATING BUDGET
SUPPLEMENTAL OR SPECIAL APPROPRIATION REQUEST SUMMARY

1. Please fill in the following table:

Agency	Montgomery County Government
Department	Department of Correction and Rehabilitation
Fund (County Government only)	General Fund
Fiscal year	FY05
Supplemental or Special	Supplemental
Operating or Capital budget	Operating Budget

2. What is the amount and source of funding?

Source of funding (Please list sources)	Amount
General Fund	\$3,018,020
Total request	\$3,018,020

3. Is the request one-time or continuing? If continuing and funded by a grant, what will you do when the grant ends?

One time request.

4. Please provide a brief description, justification, expected outcomes, and how the outcomes will be measured.

This increase is needed because Department of Correction and Rehabilitation continues to experience high expenditures for call back overtime for provide for 24-hour/7-day staff coverage at the Montgomery County Detention Center and the Montgomery County Correctional Facility, unanticipated medical and radiological services at the two correctional facilities, and other unanticipated operating expenses.

5. Please explain why you did not request this during the annual budget process.

Prior to FY05, the Department of Correction and Rehabilitation's budget for overtime and medical services was not sufficient to cover actual overtime and medical services expenditures resulting in a shortfall in prior years' budgets. Addressing the structural budget deficit for overtime expense, and medical services was initiated in FY05 with an increase of over \$1.5 million for overtime, and \$458,330 for medical and diagnostic services but with the understanding that this amount may not be sufficient to cover the total FY05 expenses for overtime. The second quarter analysis of the department's FY05 expenditures projects the overtime, medical and radiological services, and other operating expenses will exceed the amount budgeted for these items.

6. For your agency, what is the current fiscal year budget for the relevant fund and what is the latest estimate? (do not fill out if the appropriation is funded entirely by a non-County grant)

Budget for current fiscal year for the relevant fund	Not Applicable
+ Supplemental/special appropriations already approved	Not Applicable
= Revised budget for current fiscal year	Not Applicable
Latest estimate of spending for current year	Not Applicable

7. County Government only: For your department or fund, whichever is applicable, what is the current fiscal year budget and what is the latest estimate? (do not fill out if the appropriation is funded entirely by a non-County grant)

Budget for current fiscal year for the department:	\$48,272,880
+ Supplemental/special appropriations already approved	\$0
= Revised budget for current fiscal year	\$0
Latest estimate of spending for current year	\$51,290,900